

**SCHEDULE 2 (Form 8):****Statement of Net Assets & Reconciliation**

(Refer to Form 8 Instructions to complete SCHEDULE 2)

**SECTION 1: Net Assets**

1 Valuation Report Date:

Column A

Valuations  
Reported in  
Prior Period  
SCHEDULE 2:

\_\_\_/\_\_\_/20\_\_

Column B

Updated  
Valuations  
for Period  
Just Ended:

\_\_\_/\_\_\_/20\_\_

Column C

Change  
from  
Prior  
Schedule 2Column B minus  
Column A

Column D

Change  
as  
PercentColumn C divided by  
Column A and  
multiplied by 100

Column E

Explanation of Change

## General Assets, Excluding Cash and Bank Accounts:

2	Real Estate				
3	Vehicle(s)				
4	Business Ownership Interests				
5	Household items and Personal Effects				
6	Stocks, Bonds & Mutual Funds - Not Tax-Deferred				
7	Tax-Deferred Assets				
8	Other General Assets (Attach Detail)				
9	Total General Assets (add lines 2 through 8)				

## Cash and Regular Bank Accounts:

10	Bank Accounts - Restricted Access				
11	Bank Accounts - Unrestricted Access				
12	Cash on Hand				
13	Other Money-Denominated Assets (Attach Detail)				
14	Total Cash and Bank Accounts (add lines 10 through 13)				
15	Total Available Assets (add lines 9 and 14)				

16	Bills & Payables more than 30 days old (Attach Detail)				
17	Debts (Attach Detail)				
18	Total Liabilities (Add lines 16 and 17)				
19	Net Assets (line 15 minus line 18)				

**SECTION 2: Reconciliation of Conservator's Account**

## Reconciliation of Cash and Regular Bank Accounts:

20	Starting Cash Balance (Enter Column A, line 14)		Starting Cash Balance comes from Column A, Line 14
21	Total Receipts (SCHEDULE 1, Column C, line 8)		
22	Available Funds (Add lines 20 and 21)		
23	Total Disbursements (SCHEDULE 1, Column C, line 23)		
24	Ending Cash Balance (line 22 minus line 23)		Ending Cash Balance must equal Column B, Line 14